EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) FON
(EBS)
16/11/2026 - 22/11/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) FON
B-KURUCUNUN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
C-YöNETİCİNİN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	10,000,000,000
D-TOPLAM DEGER	5,044,631,161.33
E-KATILMA PAYI SAYISI	97,278,452
F-FONUN KURULUSU TARIHI	25/09/2025
G-FONUN SURESI	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER	
A- HAFTA SONU KATILMA PAY FIYATI (20/11/2026)	51.857642
B- ONCEKI HAFTA KATILMA PAY FIYATI (13/11/2026)	51.716791
C- HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI (13/11/2026-20/11/2026)	0.27%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-20/11/2026)	20.37%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(21/11/2025-20/11/2026)	23.28%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	0.00%
---Fon	0.58%
---Sgmk	0.91%
---Mevduat	10.95%
---Sgmk.YABANCI	77.29%
---Katılım Hesabı.YABANCI	4.57%
---Mevduat.YABANCI	5.70%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	0.13%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	0.01%
---Fon	0.00%
---Sgmk	0.00%
---Mevduat	0.27%
---Sgmk.YABANCI	0.00%
---Katılım Hesabı.YABANCI	0.98%
---Mevduat.YABANCI	0.66%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	85.39
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	0.00
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	0.00

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Vade Tarihi	Isın Kodu	Döviz	Nominal Faiz	Faiz Sayısı	Nominal Değeri	Birim Alış	Alış Tarihi	İç İsk.Oranı	Sözleşme No	Repo Teminat Tutarı	Birim Değer	Toplam Değer	Grup (%)	Toplam (%)	FTD (%)
B.Borçlanma Araçları																	
B1.ÖST.Borçlanma Araçları																	
Tahvil																	
ÖST	KOÇ FİNANSMAN A.Ş.	08/01/27	TRSKCTF12727	TL	42.7993	1	2,740,000.000	100.0000000	11/12/25	39.2202	0	0.00	136.966906	3,752,893.24	8.70	0.07	0.07
ÖST	KOÇ FİNANSMAN A.Ş.	05/02/27	TRSKCTF22718	TL	45.3700	1	6,000,000.000	100.0000000	18/12/25	39.0736	0	0.00	135.966965	8,158,017.89	18.92	0.16	0.16
ÖST	KOÇ FİNANSMAN A.Ş.	05/04/27	TRSKCTF42716	TL	44.0400	1	10,000,000.000	100.0000000	16/03/26	41.3352	0	0.00	126.979731	12,697,973.05	29.45	0.25	0.25
ÖST	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18/06/27	TRSOTKR62722	TL	0.0000	4	10,000,000.000	100.0000000	15/06/26	44.8277	0	0.00	107.252531	10,725,253.14	24.88	0.21	0.21
ÖST	OPET PETROLCÜLÜK A.Ş.	05/04/28	TRSOPAS42812	TL	0.0000	8	5,000,000.000	100.0000000	08/04/26	43.6983	0	0.00	104.779081	5,238,954.05	12.15	0.10	0.10
Tahvil Toplam							**33,740,000.000**					**0.00**		**40,573,091.37**	**0.81**	**0.81**	**0.80**
Finansman Bonosu																	
FB	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	07/05/27	TRFADEL52711	TL	0.0000	4	2,500,000.000	100.0000000	08/05/26	42.3979	0	0.00	101.659854	2,541,496.35	5.89	0.05	0.05
Finansman Bonosu Toplam							**2,500,000.000**					**0.00**		**2,541,496.35**	**0.05**	**0.05**	**0.05**
B1.Alt Grup Toplam							**36,240,000.000**					**0.00**		**43,114,587.72**	**10.40**	**0.86**	**0.85**
B2.Kamu Borçlanma Araçları																	
Devlet Tahvili																	
DT	HAZİNE	14/04/27	TRT140427F13	USD	2.2300	2	3,500,000.000	100.0000000	15/04/26	5.2010	0	0.00	100.490000	177,274,208.02	47.74	3.52	3.51
DT	HAZİNE	09/06/27	TRT090627F18	USD	2.6000	2	2,000,000.000	100.0000000	10/06/26	5.2716	0	0.00	102.660000	103,487,028.96	27.87	2.05	2.05
DT	HAZİNE	20/08/27	TRT200827F11	USD	2.7200	2	300,000.000	100.0000000	21/08/26	4.6848	0	0.00	102.109000	15,439,738.52	4.16	0.31	0.31
DT	HAZİNE	06/10/27	TRT061027F15	USD	2.9500	2	1,000,000.000	100.0000000	07/10/26	6.0040	0	0.00	102.233000	51,528,294.52	13.88	1.02	1.02
DT	HAZİNE	19/07/28	TRT190728F14	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.2721	0	0.00	102.524000	20,669,986.67	5.57	0.41	0.41
DT	HAZİNE	16/04/31	TRT160431T35	TL	16.6300	10	3,000,000.000	96.1300000	11/11/26	39.2877	0	0.00	97.108124	2,913,243.72	0.78	0.06	0.06
Devlet Tahvili Toplam							**10,200,000.000**					**0.00**		**371,312,500.41**	**7.37**	**7.37**	**7.36**
B2.Alt Grup Toplam							**10,200,000.000**					**0.00**		**371,312,500.41**	**89.60**	**7.37**	**7.36**
B.Grup Toplam							**46,440,000.000**					**0.00**		**414,427,088.13**	**8.22**	**8.22**	**8.22**
D.Yab.Ser.Piy.Araçları																	
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	28/01/27	XS2692231975	USD	0.0000	2	1,000,000.000	103.2812500	04/12/25	-6.6146	0	0.00	103.468000	52,150,769.10	1.50	1.03	1.03
SUKUK	HAZİNE	24/02/27	XS2441287773	USD	0.0000	2	3,150,000.000	102.3679432	11/02/26	-4.8189	0	0.00	102.226361	162,303,587.09	4.66	3.22	3.22
YDT	HAZİNE	25/03/27	US900123CL22	USD	0.0000	2	2,400,000.000	101.2970833	04/12/25	-2.4801	0	0.00	101.162667	122,373,160.13	3.51	2.43	2.43
YDT	TÜRKIYE GARANTI BANKASI A.S.	24/05/27	XS1617531063	USD	3.5885	2	1,500,000.000	103.7356403	25/03/26	-3.8065	0	0.00	100.362000	75,877,887.21	2.18	1.51	1.50
YDT	ODEA BANK A.Ş.	01/08/27	XS1655085485	USD	0.0000	2	1,100,000.000	102.2685323	12/05/26	3.2543	0	0.00	103.360422	57,306,201.45	1.64	1.14	1.14
YDT	HAZİNE	24/09/27	USM88269US88	USD	4.3000	2	300,000.000	103.0572204	07/04/26	5.3900	0	0.00	103.609444	15,666,618.25	0.45	0.31	0.31
YDT	FIBABANKA A.Ş.	24/11/27	XS1386178237	USD	0.0000	2	400,000.000	102.5754220	31/10/25	-2.9900	0	0.00	105.181619	21,205,792.42	0.61	0.42	0.42
YDT	HAZİNE	15/01/28	US900123DF45	USD	0.0000	2	2,700,000.000	108.4426094	12/05/26	-5.5289	0	0.00	107.247111	145,949,976.53	4.19	2.90	2.89
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	06/02/28	XS2750476603	USD	0.0000	2	1,700,000.000	103.6001324	07/04/26	-2.3521	0	0.00	102.751167	88,042,090.84	2.53	1.75	1.75
YDT	HAZİNE	17/02/28	US900123CP36	USD	0.0000	2	2,500,000.000	101.0142871	05/11/25	-0.6183	0	0.00	99.708667	125,639,900.03	3.60	2.49	2.49
YDT	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/04/28	XS1803215869	USD	0.0000	2	1,500,000.000	101.0285457	25/03/26	-0.6506	0	0.00	99.668667	75,353,698.35	2.16	1.50	1.49

YDT	TÜRKİYE İŞ BANKASI A.Ş.	29/06/28	XS1623796072	USD	0.0000	2	2,070,000.000	107.7765326	06/05/26	-3.9753	0	0.00	106.612800	111,233,181.25	3.19	2.21	2.20
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	03/07/28	XS3034601446	USD	0.0000	2	1,000,000.000	104.0669899	15/06/26	-2.0435	0	0.00	102.427611	51,626,383.92	1.48	1.02	1.02
YDT	ARÇELİK A.Ş.	25/09/28	XS2695038401	USD	0.0000	2	1,250,000.000	105.3034399	13/07/26	-2.6101	0	0.00	98.791444	62,242,067.42	1.79	1.24	1.23
YDT	TÜRKIYE VAKIFLAR BANKASI T.A.O.	12/10/28	XS2677517497	USD	0.0000	2	2,250,000.000	106.9826815	29/07/26	-3.4383	0	0.00	104.381000	118,374,630.00	3.40	2.35	2.35
YDT	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	XS2445343689	USD	0.0000	2	1,670,000.000	107.0203826	08/12/25	-3.3312	0	0.00	104.660694	88,095,706.86	2.53	1.75	1.75
YDT	TÜRKIYE SINAI KALKINMA BANKASI A.Ş.	19/10/28	XS2678232781	USD	0.0000	2	400,000.000	107.5520833	08/12/25	-3.6847	0	0.00	105.079417	21,185,187.36	0.61	0.42	0.42
YDT	HAZİNE	24/10/28	US900123CQ19	USD	0.0000	2	2,900,000.000	102.0563471	29/07/26	-0.9981	0	0.00	99.608403	145,595,730.03	4.18	2.89	2.89
YDT	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/12/28	XS2729164462	USD	0.0000	2	1,700,000.000	105.4015732	12/11/26	-1.0811	0	0.00	105.526444	90,420,080.27	2.59	1.79	1.79
YDT	T.C. ZIRAAT BANKASI A.Ş.	16/01/29	XS2741927805	USD	0.0000	2	2,815,000.000	105.6639330	12/11/26	-2.3503	0	0.00	104.381222	148,100,129.83	4.25	2.94	2.94
YDT	TÜRKİYE VARLIK FONU	14/02/29	XS2764457235	USD	0.0000	2	1,754,000.000	105.8504164	22/06/26	-2.3437	0	0.00	104.023750	91,963,768.20	2.64	1.82	1.82
YDT	FORD OTOMOTİV SANAYİ A.Ş.	25/04/29	XS2782775345	USD	0.0000	2	1,637,000.000	102.9068979	22/06/26	-1.1455	0	0.00	98.377167	81,170,394.11	2.33	1.61	1.61
YDT	SISECAM UK	02/05/29	XS2812381247	USD	0.0000	2	1,000,000.000	102.9971939	15/06/26	-1.1692	0	0.00	94.627250	47,694,783.57	1.37	0.95	0.95
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/05/29	XS3357256208	USD	0.0000	2	1,112,000.000	99.9820000	28/04/26	0.0060	0	0.00	97.705292	54,761,777.64	1.57	1.09	1.09
YDT	TÜRK TELEKOMÜNİKASYON A.Ş.	20/05/29	XS2820499619	USD	0.0000	2	1,150,000.000	103.8586587	01/09/26	-1.5415	0	0.00	100.448458	58,223,160.71	1.67	1.16	1.15
YDT	TÜRKİYE İŞ BANKASI A.Ş.	12/06/29	XS2654059752	USD	0.0000	2	1,800,000.000	106.6488238	25/08/26	-2.3030	0	0.00	105.059972	95,315,701.63	2.73	1.89	1.89
YDT	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	XS2861686041	USD	0.0000	2	1,470,000.000	104.7956755	01/09/26	1.7766	0	0.00	103.694667	76,829,572.96	2.20	1.52	1.52
YDT	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	XS2896892655	USD	0.0000	2	250,000.000	99.5979160	16/10/26	0.1356	0	0.00	99.896042	12,587,600.56	0.36	0.25	0.25
YDT	RÖNESANS HOLDİNG A.Ş.	10/10/29	XS2915523661	USD	0.0000	2	1,400,000.000	102.1983683	15/06/26	-0.7000	0	0.00	99.606278	70,286,094.34	2.02	1.39	1.39
YDT	TÜRKIYE VAKIFLAR BANKASI T.A.O.	07/01/30	XS2913966318	USD	0.0000	2	1,450,000.000	101.7760330	01/09/26	3.8452	0	0.00	100.145222	73,190,194.14	2.10	1.45	1.45
YDT	AKBANK T.A.Ş.	20/01/30	XS2842188687	USD	0.0000	2	2,200,000.000	105.8235606	30/10/26	-1.6568	0	0.00	103.313817	114,560,724.43	3.29	2.27	2.27
YDT	HAZİNE	13/03/30	US900123CY43	USD	0.0000	2	4,000,000.000	99.5572031	15/06/26	0.1152	0	0.00	95.517833	192,574,649.33	5.52	3.82	3.82
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/04/30	XS3501986874	USD	0.0000	2	240,000.000	99.6570000	09/09/26	0.0969	0	0.00	99.061611	11,983,158.16	0.34	0.24	0.24
YDT	TÜRKIYE SINAI KALKINMA BANKASI A.Ş.	02/07/30	XS3102781658	USD	0.0000	2	950,000.000	104.4391167	10/06/26	-1.1507	0	0.00	101.748542	48,719,908.42	1.40	0.97	0.97
YDT	TÜRKİYE VARLIK FONU	10/02/31	XS3173762439	USD	0.0000	2	900,000.000	102.0689475	30/10/25	-0.4553	0	0.00	98.574014	44,715,656.81	1.28	0.89	0.89
YDT	AKBANK T.A.Ş.	19/02/31	XS3298828966	USD	0.0000	2	550,000.000	100.0454545	17/02/26	-0.0100	0	0.00	96.184833	26,663,916.95	0.76	0.53	0.53
YDT	HAZİNE	22/05/31	US900123DV94	USD	3.7188	2	1,493,000.000	100.5329739	29/07/26	-0.1082	0	0.00	95.759708	72,060,502.14	2.07	1.43	1.43
SUKUK	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/31	XS3386678844	USD	0.0000	2	385,000.000	100.0500000	22/05/26	-0.0099	0	0.00	101.700778	19,735,115.30	0.57	0.39	0.39
YDT	TÜRKIYE SINAI KALKINMA BANKASI A.Ş.	07/07/31	XS3429167243	USD	0.0000	2	600,000.000	100.0500000	30/06/26	-0.0100	0	0.00	100.210889	30,305,456.38	0.87	0.60	0.60
YDT	HAZİNE	12/02/32	US900123DP27	USD	0.0000	2	2,350,000.000	105.5616239	06/01/26	-0.9926	0	0.00	99.910958	118,341,112.80	3.39	2.35	2.35
YDT	SISECAM UK	23/01/33	XS3272983563	USD	0.0000	2	500,000.000	101.7816272	03/02/26	-0.2676	0	0.00	92.658667	23,351,281.30	0.67	0.46	0.46
YDT	HAZİNE	14/03/33	US900123DT49	USD	0.0000	2	1,182,000.000	99.7760000	08/01/26	0.0499	0	0.00	94.195500	56,118,014.32	1.61	1.11	1.11
YDT	HAZİNE	15/05/34	US900123DK30	USD	0.0000	2	2,250,000.000	108.9260726	06/01/26	-1.1573	0	0.00	99.258444	112,565,328.78	3.23	2.23	2.23

YDT	HAZİNE	03/01/35	US900123DN78	USD	0.0000	2	1,100,000.000	102.4861786	16/12/25	-0.2862	0	0.00	94.534778	52,412,992.59	1.50	1.04	1.04
YDT	HAZİNE	30/01/37	US900123DW77	USD	0.0000	2	1,595,000.000	99.0199781	29/09/26	0.0954	0	0.00	97.295167	78,217,984.05	2.24	1.55	1.55
YDT	TÜRKİYE İŞ BANKASI A.Ş.	05/02/37	XS3264004329	USD	0.0000	2	500,000.000	100.1297795	03/02/26	-0.0124	0	0.00	97.938500	24,681,873.14	0.71	0.49	0.49
YDT	HAZİNE	14/01/38	US900123DU12	USD	0.0000	2	396,000.000	99.8480000	08/01/26	0.0217	0	0.00	93.436542	18,649,474.82	0.53	0.37	0.37
D.Grup Toplam							**68,519,000.000**					**0.00**		**3,486,422,975.92**	**69.18**	**69.18**	**69.11**
G.Diğer Varlıklar																	
FON																	
EMAA BLUE PORTFÖY MOZAİK SERBEST FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00046	TL	0.0000	0	11,456,783.000	1.3092680	28/09/26	0.0000	0	0.00	1.211675	13,881,897.54	47.19	0.28	0.28
EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00087	TL	0.0000	0	10,630,565.000	1.2814392	03/09/26	0.0000	0	0.00	1.461342	15,534,891.11	52.81	0.31	0.31
FON Toplam							**22,087,348.000**					**0.00**		**29,416,788.65**	**0.58**	**0.58**	**0.58**
KRS																	
KRS	HAZİNE	20/08/27	TRD200827F19	USD	2.7200	2	300,000.000	100.0000000	21/08/26	5.0473	0	0.00	101.733677	15,382,986.51	42.83	0.31	0.30
KRS	HAZİNE	19/07/28	TRD190728F12	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.5914	0	0.00	101.865514	20,537,228.53	57.17	0.41	0.41
KRS Toplam							**700,000.000**					**0.00**		**35,920,215.04**	**0.71**	**0.71**	**0.71**
MEVDT																	
MEVDT	T.C. ZİRAAT BANKASI A.Ş.	24/11/26	Mevduat.TL.24/11.TZB	TL	37.2500	0	25,182,756.830	1.0000000	19/10/2026	44.1696	0	24,290,336.52	1.035701	25,157,530.12	2.99	0.50	0.50
MEVDT	DENİZBANK A.Ş.	25/11/26	Mevduat.TL.25/11.DNZ	TL	37.9500	0	133,662,037.100	1.0000000	30/09/2026	44.6089	0	126,307,808.22	1.056088	133,392,156.74	15.85	2.65	2.64
MEVDT	Qnb Finansbank A.Ş.	25/11/26	Mevduat.TL.25/11.FIN	TL	37.5000	0	64,372,215.710	1.0000000	21/10/2026	44.5442	0	62,137,808.22	1.033870	64,242,397.77	7.63	1.27	1.27
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	25/11/26	Mevduat.TL.25/11.HLK	TL	37.0000	0	25,636,509.120	1.0000000	21/10/2026	43.8481	0	24,758,105.12	1.033419	25,585,485.36	3.04	0.51	0.51
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	25/11/26	Mevduat.USD.25/11.HLK	USD	4.7500	0	1,513,788.350	1.0000000	22/10/2026	4.8536	0	1,507,119.86	1.004164	76,279,359.11	9.06	1.51	1.51
MEVDT	Qnb Finansbank A.Ş.	26/11/26	Mevduat.TL.26/11.FIN	TL	37.2500	0	139,042,249.250	1.0000000	22/10/2026	44.1958	0	134,247,054.79	1.032608	138,624,606.36	16.47	2.75	2.75
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	02/12/26	Mevduat.USD.02/12.HLK	USD	4.9000	0	504,541.080	1.0000000	28/10/2026	5.0100	0	502,181.51	1.003488	25,399,648.33	3.02	0.50	0.50
MEVDT	ANADOLUBANK A.Ş.	08/12/26	Mevduat.USD.08/12.ADB	USD	4.7500	0	1,423,230.310	1.0000000	02/11/2026	4.8530	0	1,416,593.67	1.002730	71,595,225.30	8.51	1.42	1.42
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	08/12/26	Mevduat.USD.08/12.HLK	USD	4.9500	0	1,615,070.940	1.0000000	03/11/2026	5.0623	0	1,607,441.10	1.002710	81,239,060.66	9.65	1.61	1.61
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	10/12/26	Mevduat.TL.10/12.HLK	TL	36.2500	0	106,116,195.210	1.0000000	06/11/2026	42.8342	0	102,650,000.00	1.016743	104,368,709.10	12.40	2.07	2.07
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	15/12/26	Mevduat.TL.15/12.HLK	TL	36.2500	0	49,788,695.440	1.0000000	10/11/2026	42.8096	0	48,116,164.38	1.012773	48,730,728.73	5.79	0.97	0.97
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	22/12/26	Mevduat.USD.22/12.HLK	USD	4.5000	0	665,708.180	1.0000000	17/11/2026	4.5927	0	662,847.95	1.000738	33,434,062.30	3.97	0.66	0.66
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	24/12/26	Mevduat.TL.24/12.HLK	TL	36.2500	0	13,933,379.510	1.0000000	20/11/2026	42.8342	0	13,478,257.53	1.002935	13,517,810.15	1.61	0.27	0.27
MEVDT Toplam							**563,456,377.030**					**541,681,718.87**		**841,566,780.03**	**16.70**	**16.70**	**16.68**
TPP																	
TPP		23/11/26	TPP	TL	37.2000	0	100,305.750	100.0000000	20/11/26	44.9804	0	100,000.00	100.305750	100,305.75	100.00	0.00	0.00
TPP Toplam							**100,305.750**					**100,000.00**		**100,305.75**	**0.00**	**0.00**	**0.00**
DVZ																	

DVZ		--/--/--	EUR	TL	0.0000	0	26.840	51.6236960	25/02/26	0.0000	0	0.00	55.297317	1,484.18	0.05	0.00	0.00
DVZ		--/--/--	USD	TL	0.0000	0	59,059.360	50.3748280	20/11/26	0.0000	0	0.00	50.402800	2,976,757.12	99.95	0.06	0.06
DVZ Toplam							**59,086.200**					**0.00**		**2,978,241.30**	**0.06**	**0.06**	**0.06**
KATHES																	
KATHES	VAKIF KATILIM BANKASI A.Ş.	23/11/26	KH.VKF USD	USD	3.7500	0	228,987.840	1.0000000	20/11/2026	3.8208	0	228,917.28	1.000308	11,541,628.30	4.98	0.23	0.23
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	25/11/26	KH.ZKB USD	USD	4.7500	0	1,317,674.000	1.0000000	22/10/2026	4.8536	0	1,311,869.43	1.004164	66,397,213.27	28.66	1.32	1.32
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	03/12/26	KH.HFK USD	USD	4.6000	0	513,067.280	1.0000000	27/10/2026	4.6963	0	510,685.94	1.003401	25,827,532.82	11.15	0.51	0.51
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	16/12/26	KH.HFK USD	USD	4.8500	0	254,638.080	1.0000000	11/11/2026	4.9577	0	253,459.32	1.001592	12,795,398.46	5.52	0.25	0.25
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	17/12/26	KH.ZKB USD	USD	4.6000	0	2,290,056.990	1.0000000	12/11/2026	4.6969	0	2,280,000.00	1.001384	115,077,455.24	49.68	2.28	2.28
KATHES Toplam							**4,604,424.190**					**4,584,931.97**		**231,639,228.09**	**4.60**	**4.60**	**4.59**
G.Grup Toplam							**591,007,541.170**					**546,366,650.84**		**1,138,643,317.56**	**22.59**	**22.59**	**22.57**
Fon Portföy Değeri												**546,366,650.84**		**5,039,493,381.61**			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	5,039,493,380.83	0.00	99.90
B- HAZIR DEGERLER (+)	3,032,692.40	0.00	0.06
a- Kasa	0.00	0.00	0.00
b- Bankalar	54,451.11	1.80	0.00
c- Diğer Hazır Değerler	2,978,241.29	98.20	0.06
C- ALACAKLAR (+)	5,546,093.81	0.00	0.11
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	5,546,093.81	100.00	0.11
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	3,441,005.71	0.00	0.07
a- Takasa Borçlar	0.01	0.00	0.00
b- Yönetim Ücreti	2,876,098.39	83.58	0.06
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	140,743.71	4.09	0.00
h- Diğer Borçlar	424,163.60	12.33	0.01
FON TOPLAM DEĞERİ	5,044,631,161.33	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	97,278,452.000	0.00	0.97

Satılabilir Pay Sayısı	9,902,721,548.000	0.00	99.03
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	51.857642	0.00	0.00
USD Pay Değer	1.028864	0.00	0.00
Müşteri Sayısı	22.00	0.00	0.00
Günlük Fon Yönetim Ücreti	131,298.69	0.00	0.00
Önceki Fiyat	51.90	0.00	0.00
Getiri (%)	-0.09	0.00	0.00

V-16/11/2026 - 22/11/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETIM UCRETI	919,216.56
TAKASBANK PARA PIYASASI	18.40
PORTFOY SAKLAMA GIDER TAHAKKUKU	86,991.17
TAKASBANK KOMISYONLARI	14,762.16
BAGIMSIZ DENETİM GİDER TAHAKKUKU	1,010.59
ARACILIK KOMİSYON GİDERLERI	151.41
KATMA DEĞER VERGİSİ 2	2,170.40
KAYDA ALMA 4. DONEM	13,564.02
TOPLAM	**1,037,884.71**

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSIZ HISSE SENEDI ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSILATINA ILISKIN ACIKLAMALAR

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	13/11/2026	1,000.000	100,304.11
TPP	16/11/2026	1,000.000	100,102.74
TPP	17/11/2026	1,000.000	100,103.01
TPP	18/11/2026	1,000.000	100,102.19
TPP	19/11/2026	1,000.000	100,101.64
		5,000.000	500,713.69

VIII - PORTFOYE ALIŞLAR

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	16/11/2026	1,000.000	100,000.00
TPP	17/11/2026	1,000.000	100,000.00
TPP	18/11/2026	1,000.000	100,000.00
TPP	19/11/2026	1,000.000	100,000.00
TPP	20/11/2026	1,000.000	100,000.00
		5,000.000	500,000.00

MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat USD 22/12/2026	17/11/2026	662,847.950	33,360,607.05
Mevduat TL 24/12/2026	20/11/2026	13,478,257.530	13,478,257.53
		14,141,105.480	46,838,864.58

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı USD VAKIFKATILIMUSD 17/11	16/11/2026	148,839.670	7,487,171.22
K.Hesabı USD VAKIFKATILIMUSD 18/11	17/11/2026	148,854.960	7,491,751.05
K.Hesabı USD VAKIFKATILIMUSD 19/11	18/11/2026	228,870.250	11,524,441.02
K.Hesabı USD VAKIFKATILIMUSD 20/11	19/11/2026	228,893.760	11,531,347.18
K.Hesabı USD VAKIFKATILIMUSD 23/11	20/11/2026	228,917.280	11,538,071.88
		984,375.920	49,572,782.35

IX - İTFA İŞLEMLERİ